

SABADELL CONSUMO 3, FT

SERVICIO FINANCIERO DEL VENCIMIENTO DEL:
Servicing Upon Maturity On

22.10.2025

NIF: V19913748
LEI CODE: 959800WL7C8F7KSAN040

FECHA DE PAGO / Payment date

22.10.2025

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

22.09.2025 (incluido) / (included)
22.10.2025 (excluido) / (excluded)
30 días / days

Tipo de Interés Nominal
Applicable interest rate

Tipo de Interes Nominal / Nominal Interest Rate

Número de Bonos / N.Bonds

Nominal / Face value

Liquidación de Intereses
Interest Payment

Base / Day count fraction

Intereses Brutos / Gross Interest

Retención / Withholding tax

Intereses Netos / Net Interest

Amortización de Principal
Principal Redemption

Amortización / Redemption

Bonos Serie A	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie E	Bonos Serie F	Bonos Serie G
Series A Bonds	Series B Bonds	Series C Bonds	Series D Bonds	Series E Bonds	Series F Bonds	Series G Bonds
ES0305838007	ES0305838015	ES0305838023	ES0305838031	ES0305838049	ES0305838056	ES0305838064

2,730%		3,180%		3,630%		4,730%		5,230%		7,030%		6,730%	
Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series
6.413		150		302		350		135		150		92	
73.084,04	468.687.948,52	73.084,04	10.962.606,00	73.084,04	22.071.380,08	73.084,04	25.579.414,00	73.084,04	9.866.345,40	73.084,04	10.962.606,00	32.286,75	2.970.381,00
166,266191		193,672706		221,079221		288,072924		318,524608		428,150668		181,074856	
31,590576	202.590,36	36,797814	5.519,67	42,005052	12.685,53	54,733856	19.156,85	60,519676	8.170,16	81,348627	12.202,29	34,404223	3.165,19
134,675615	863.674,72	156,874892	23.531,24	179,074169	54.080,39	233,339068	81.668,67	258,004932	34.830,66	346,802041	52.020,31	146,670633	13.493,70
2.161,48		2.161,48		2.161,48		2.161,48		2.161,48		2.161,48		5.579,30	
13.861.571,24		324.222,00		652.766,96		756.518,00		291.799,80		324.222,00		513.295,60	